

NORTH CENTRAL HEALTH CARE FACILITIES  
 1100 LAKEVIEW DR  
 WAUSAU WI 54401  
 (715) 848-4410

Type: PSYCH  
 Control: COUNTY  
 Reporting Period: 01/01/00 To 12/31/00

County: Marathon  
 Analysis Area: NORTH CENTRAL (6)  
 Volume Group: 3

Selected Utilizations Statistics	FY 2000	All Psychiatric Hospitals		FY 2000 vs. 1999	
		Value	Ratio	FY 1999	Ratio
Occupancy Rate (%)					
Psychiatric	35.9%	67.7%	0.53	38.9%	0.92
Alcoholism/chemical dependency	0.0%	41.6%	0.00	0.0%	0.00
Total hospital	35.9%	66.5%	0.54	38.9%	0.92
Average Census (Patients)					
Psychiatric	35.9	71.2	0.50	38.9	0.92
Alcoholism/chemical dependency	0.0	41.6	0.00	0.0	0.92
Total hospital	13.6	37.5	0.36	14.8	0.80
Average Length of Stay (Days)					
Psychiatric	5.1	19.5	0.26	5.3	0.96
Alcoholism/chemical dependency	0.0	5.5	0.00	0.0	0.00
Total hospital	5.1	9.0	0.56	5.3	1.00
Outpatient Visits					
Non-emergency visits	135,293	23,769	5.69	131,304	1.03
Emergency visits	143	1,859	0.08	150	0.95
Full-time Equivalents (FTEs)					
Administrators	1	6	0.08	1	1.00
Nurses, licensed	26	40	0.64	25	1.00
Psychologists	12	4	2.83	12	1.00
Social workers	20	15	1.34	20	1.00
All other personnel	208	126	1.66	210	0.99
Total FTEs	271	208	1.30	273	1.00
FTEs per 100 Patient Census (Adjusted)					
Administrators	1	8	0.11	1	1.01
Nurses, licensed	45	51	0.89	44	1.02
Psychologists	21	5	3.92	21	1.01
Social workers	35	19	1.86	35	1.01
All other personnel	368	160	2.29	366	1.01
Total FTEs	478	265	1.80	475	1.01

Total Hospital:  
 Beds set up and staffed 38  
 Discharges 987  
 Inpatient days 4,995

Contract with:  
 Health maintenance  
 organization (HMO) YES  
 Preferred Provider  
 organization (PPO) YES

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
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General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute long term care	5	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	1	38	987	4,995	35.9%	13.6	5.1
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	5	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	5	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0
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Note: data should be used only in rows; do not summarize columns.

\* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

\*\* Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
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Administrators/asst. administrators	0	1	1	Radiological services personnel	0	2	1
Physicians and dentists	4	0	4	Occupational therapists	0	4	3
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	0	7	3
Registered nurses	11	14	21	Physical therapists	0	2	0
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	2	1
Licensed practical nurses	2	4	5	Recreational therapists	0	2	1
Ancillary nursing personnel	33	8	37	Psychologists	12	0	12
Physician assistants	0	1	0	Social workers	20	0	20
Nurse Practitioners	0	0	0	All other health professionals	67	18	74
Medical records personnel	1	1	2	All other personnel	16	157	85
Pharmacy personnel	0	4	2	-----			
Clinical laboratory personnel	0	3	1	TOTAL	166	230	271

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INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$12,288,336	Cash and cash equivalents	\$ 1,806,995	Current liabilities	\$ 5,765,631
Less deductions	5,070,793	Net patient receivables	1,130,182	Long-term debt	0
Net patient revenue	7,217,543	Other receivables	7,036,503	Other liabilities	165,253
Plus other revenue	23,257,148	Land, bldgs and equip: Net	7,935,739	Subtotal	5,930,884
Total revenue	30,474,691	Other assets	4,992,217	Unrestricted fund balance	16,970,752
Less expenses	29,089,859	TOTAL ASSETS	\$22,901,636	TOTAL LIABILITIES AND FUND BALANCE	22,901,636
Nonoperating gains/losses	451,966			Restricted fund balances	\$0
NET INCOME	\$ 1,836,798				

Selected Financial Statistics		All Psychiatric Hospitals		FY 2000 vs. 1999	
	FY 2000	Value	Ratio	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue					
Medicare [ \$1,266,162]	10.3%	15.2%	0.68	13.1%	0.79
Medical Assistance [ \$4,712,352]	38.3%	13.7%	2.80	35.4%	1.08
Commercial [ \$1,510,942]	12.3%	34.0%	0.36	12.9%	0.95
All other [ \$4,798,880]	39.1%	37.1%	1.05	38.5%	1.01
Deductions as % of Total Gross Patient Revenue					
Medicare [ \$358,266]	2.9%	7.1%	0.41	6.8%	0.43
Medical Assistance [ \$1,073,544]	8.7%	5.4%	1.61	5.2%	1.67
Commercial [ \$189,164]	1.5%	10.9%	0.14	2.1%	0.74
Charity care [ \$3,087,619]	25.1%	6.5%	3.87	26.7%	0.94
All other [ \$362,200]	2.9%	1.1%	2.80	1.6%	1.81
Total deductions [ \$5,070,793]	41.3%	30.9%	1.33	42.4%	0.97
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	76.3%	33.3%	2.29	74.2%	1.03
Net gains/losses as % of net income	24.6%	39.8%	0.62	23.3%	1.06
Expenses as % of Total Expenses					
Salary/fringe benefits[\$17,000,184]	58.4%	50.1%	1.17	60.1%	0.97
Supplies and services[ \$10,784,016]	37.1%	45.2%	0.82	34.7%	1.07
Capital component [ \$1,307,520]	4.5%	3.3%	1.38	4.7%	0.96
Bad debt [ \$-1,861]	0.0%	1.5%	0.00	0.6%	-.01
Fiscal Statistics					
Operating margin	4.5%	0.5%	8.85	3.0%	1.49
Total hospital profit margin	5.9%	0.8%	6.99	3.9%	1.51
Return on equity	10.8%	5.5%	1.97	7.4%	1.47
Current ratio	2.6	2.3	1.10	2.0	1.29
Days in net patient accounts receivable	57.3	31.1	1.84	65.8	0.87
Average payment period	74.8	22.7	3.30	93.2	0.80
Equity financing	74.1%	49.1%	1.51	68.9%	1.08
Long-term debt to equity ratio	0.0	0.6	0.00	0.0	0.00
Times interest earned	0.0	2.3	0.00	87.8	0.00
Total asset turnover	1.3	3.2	0.42	1.3	1.04
Average age of plant: years	10.3	6.6	1.54	9.6	1.07
Increase (decrease) total net patient rev	1.1%	-4.0%	#	15.8%	0.07
Outpt. gross rev (% of total gross pt. rev)	75.9%	43.8%	1.73	74.3%	1.02
Net Revenue Statistics					
Inpatient net revenue per discharge	\$2,000	\$4,601	0.43	\$1,634	1.22
Inpatient net revenue per day	\$395	\$476	0.83	\$310	1.28
Outpatient net rev per visit	\$39	\$256	0.15	\$42	0.93